## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

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RESULTS OF TREASURY'S AUCTION OF 5-YEAR NOTES

High Yield: 4.080% Price: 99.641447

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 93.47%. All tenders at lower yields were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	38,564,600 102,181 100,000	\$	14,797,976 102,181 100,000
SUBTOTAL		38,766,781		15,000,157 1/
Federal Reserve		0		0
TOTAL	\$	38,766,781	\$	15,000,157

Median yield 4.040%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,766,781 / 15,000,157 = 2.58

1/ Awards to TREASURY DIRECT = \$46,906,000